

**TOTAL JUDET**

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	20.291.818	19.106.253	19.106.253
-sub 30 de zile(rd.151+301)	40002	1.845.405	1.944.577	1.944.577
- peste 30 de zile (rd.152+302)	40003	3.243.493	2.895.175	2.895.175
- peste 90 de zile (rd.153+303)	40004	13.797.477	13.031.257	13.031.257
- peste 120 zile (rd.154+304)	40005	1.405.443	1.235.244	1.235.244
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		20.291.818	19.106.253	19.106.253
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	1.845.405	1.944.577	1.944.577
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	3.243.493	2.895.175	2.895.175
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	13.797.477	13.031.257	13.031.257
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	1.405.443	1.235.244	1.235.244
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		20.291.818	19.106.253	19.106.253
-sub 30 de zile	40161	1.845.405	1.944.577	1.944.577
- peste 30 de zile	40162	3.243.493	2.895.175	2.895.175
- peste 90 de zile din care:	40163	13.797.477	13.031.257	13.031.257
- peste 120 zile	40165	1.405.443	1.235.244	1.235.244

Conducatorul institutiei

A handwritten signature in blue ink is positioned above a circular blue stamp. The stamp contains the text 'ROMANIA' at the top, 'Judet' in the center, and 'CARAS-SEVERIN' at the bottom, flanked by two stars.

Conducatorul compartimentului financiar contabil

A handwritten signature in blue ink, consisting of a few stylized loops.

TOTAL JUDET

pag. 2 - lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	51001	20.291.818	19.106.253	19.106.253
-sub 30 de zile(rd.151+301)	51002	1.845.405	1.944.577	1.944.577
- peste 30 de zile (rd.152+302)	51003	3.243.493	2.895.175	2.895.175
- peste 90 de zile (rd.153+303)	51004	13.797.477	13.031.257	13.031.257
- peste 120 zile (rd.154+304)	51005	1.405.443	1.235.244	1.235.244
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150	20.291.818	19.106.253	19.106.253
-sub 30 de zile(rd.161+171+241+251+271+281+291)	51151	1.845.405	1.944.577	1.944.577
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	3.243.493	2.895.175	2.895.175
- peste 90 de zile (rd.163+173+243+253+273+283+293)	51153	13.797.477	13.031.257	13.031.257
- peste 120 zile (rd.165+174+245+257+274+284+294)	51154	1.405.443	1.235.244	1.235.244
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	51160			
(rd.161+162+163+165+166) din care:		20.291.818	19.106.253	19.106.253
-sub 30 de zile	51161	1.845.405	1.944.577	1.944.577
- peste 30 de zile	51162	3.243.493	2.895.175	2.895.175
- peste 90 de zile din care:	51163	13.797.477	13.031.257	13.031.257
- peste 120 zile	51165	1.405.443	1.235.244	1.235.244

Conducatorul institutiei

Conducatorul compartimentului financiar contabil



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TOTAL PLATI RESTANTE

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		19.492.584							
		19.106.253	14.625.634,00						
			14.266.501,00						

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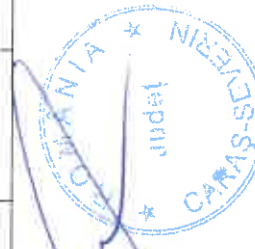


TOTAL PLATI RESTANTE

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		19.492.584							
		19.106.213	14.625.634,00						
			14.266.501,00						
			2,46						

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil



*[Handwritten signature]*